

	2024	2025	2026	2027	2028
Payroll	\$ 200,000	\$ 210,000	\$ 220,500	\$ 231,525	\$ 243,101
Payroll Taxes	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
Materials	\$ 80,000	\$ 84,000	\$ 88,200	\$ 92,610	\$ 97,241
Subcontractors	\$ 75,000	\$ 78,750	\$ 82,688	\$ 86,822	\$ 91,163
Utilities	\$ 22,000	\$ 23,100	\$ 24,255	\$ 25,468	\$ 26,741
Rent	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Insurance	\$ 40,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
Fuel	\$ 18,000	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
Maintenance	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
Equipment	\$ 60,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930
T&E	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620	\$ 51,051
Plan Payments	\$ 118,260	\$ 118,260	\$ 118,260	\$ 118,260	\$ 118,260
Total Expenses	<u>\$ 751,260</u>	<u>\$ 781,110</u>	<u>\$ 812,453</u>	<u>\$ 845,362</u>	<u>\$ 879,917</u>
Income	\$ 800,000	\$ 840,000	\$ 882,000	\$ 926,100	\$ 972,405
Misc/Reserve	<u>\$ 48,740.00</u>	<u>\$ 58,890.00</u>	<u>\$ 69,547.50</u>	<u>\$ 80,737.88</u>	<u>\$ 92,487.77</u>